

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN

Account Type : Current

Period : 01-Oct-20 - 31-Oct-20

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							34,960,908,509.00
01/10/2020 09.49.35	01/10/2020 09.49.35	SYARIAH PEKANBAR U	734600	SETOR TUNAI DARMAWATI YUNUS PBY PMBINA ASRM MAHAD ALJMIAH GNJIL AFDHUL ALI DKK	18,000,000.00	K	34,978,908,509.00
01/10/2020 13.31.17	01/10/2020 13.31.17	SYARIAH PEKANBAR U	716883	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS CEK KB713512	30,000.00	D	34,978,878,509.00
01/10/2020 13.31.39	01/10/2020 13.31.39	SYARIAH PEKANBAR U	726574	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS CEK KB713513	30,000.00	D	34,978,848,509.00
01/10/2020 14.17.22	01/10/2020 14.17.22	SYARIAH PEKANBAR U	418199	TARIK CHQ KB713512 ERNI SUSILAWATI	1,330,479,951.00	D	33,648,368,558.00
01/10/2020 14.17.50	01/10/2020 14.17.50	SYARIAH PEKANBAR U	434809	TARIK CHQ KB713513 ERNI SUSILAWATI	1,000,000,000.00	D	32,648,368,558.00
02/10/2020 09.37.07	02/10/2020 09.37.07	SYARIAH PEKANBAR U	498019	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN PENGEMBALIAN REMUN P1 BLN AGUS 2020 AN YUZAMRI BA	1,674,314.00	K	32,650,042,872.00
02/10/2020 14.31.36	02/10/2020 14.31.36	SYARIAH PEKANBAR U	658832	SETOR TUNAI KADRI DENDA KETERLAMBATAN IJAZAH AN KADRI NIM10411024131	1,800,000.00	K	32,651,842,872.00
05/10/2020 11.50.22	05/10/2020 11.50.22	SYARIAH PEKANBAR U	232122	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET DENDA IJAZAH AN DENI YARNITA	1,800,000.00	K	32,653,642,872.00
06/10/2020 09.28.06	06/10/2020 09.28.06	SYARIAH PEKANBAR U	496066	SETOR TUNAI RUDIANSYAH SETORAN DENDA IJAZAH AN RUDIANSYAH	600,000.00	K	32,654,242,872.00
12/10/2020 11.25.38	12/10/2020 11.25.38	SYARIAH PEKANBAR U	367207	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN KE BRIS 12/10/2020 CEK KB713514	30,000.00	D	32,654,212,872.00
12/10/2020 11.36.37	12/10/2020 11.36.37	SYARIAH PEKANBAR U	667836	TARIK CHQ KB713514 ERNI SUSILAWATI	3,750,000,000.00	D	28,904,212,872.00

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16/10/2020 11.39.28	16/10/2020 11.39.28	SYARIAH PEKANBAR U	320854	SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN AGUSTUS 2020	4,876,000.00	K	28,909,088,872.00
16/10/2020 11.39.54	16/10/2020 11.39.54	SYARIAH PEKANBAR U	330269	SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN SEPTEMBER2020	5,580,000.00	K	28,914,668,872.00
16/10/2020 11.40.24	16/10/2020 11.40.24	SYARIAH PEKANBAR U	340882	SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN OKTOBER 2020	6,496,000.00	K	28,921,164,872.00
17/10/2020 05.49.48	17/10/2020 05.49.48	SYARIAH PEKANBAR U	176483	TRANSFER DARI PEMINDAHAN DARI 1102453562 RPL 008 BLU UIN UNTUK PKD	47,249,879.00	K	28,968,414,751.00
23/10/2020 10.32.16	23/10/2020 10.32.16	SYARIAH PEKANBAR U	620543	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS TGL 23102020 KB713515	30,000.00	D	28,968,384,751.00
23/10/2020 11.37.02	23/10/2020 11.37.02	SYARIAH PEKANBAR U	353231	TARIK CHQ KB713515 ERNI SUSILAWATI	6,000,000,000.00	D	22,968,384,751.00
26/10/2020 11.46.35	26/10/2020 11.46.35	SYARIAH PEKANBAR U	213526	SETOR TUNAI RENI ANDRIANI SETORAN BLU UANG MUNAQASYAH FAK USHULUDDIN	600,000.00	K	22,968,984,751.00
26/10/2020 11.46.52	26/10/2020 11.46.52	SYARIAH PEKANBAR U	220072	SETOR TUNAI RENI ANDRIANI SETORAN BLU LEGALISIR BULAN DESEMBER 2019	15,000.00	K	22,968,999,751.00
26/10/2020 11.47.26	26/10/2020 11.47.26	SYARIAH PEKANBAR U	234092	SETOR TUNAI RENI ANDRIANI SETORAN BLU LEGALISIR JANUARI S.D. SEPTEMBER 2020	498,000.00	K	22,969,497,751.00
31/10/2020 00.00.00	31/10/2020 00.00.00	INTERNAL BRANCH	991262	BIAYA ADM REK	25,000.00	D	22,969,472,751.00
31/10/2020 00.22.17	31/10/2020 00.22.17	SYARIAH PEKANBAR U	263244	BAGIHASIL/BONUS	4,166,077.00	K	

Ending Balance : 22,973,638,828.00

Total Debet : 9 12,080,624,951.00

Total Credit : 13 93,355,270.00